

## AGGREGATED INFORMATION FOR SECONDARY CITIES

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	6 154 104	6 809 951	655 847	6 540 398	7 257 730	717 331	7 688 557	10.7%	11.0%	22.8%	29.6%
Service charges	27 336 510	28 214 830	878 320	30 227 825	30 294 511	66 687	32 499 379	3.2%	0.2%	30.5%	2.7%
Other own revenue	9 011 562	10 359 051	1 347 489	9 556 874	11 199 730	1 642 856	12 101 761	15.0%	17.2%	46.8%	67.7%
<b>Total Revenue</b>	<b>42 502 176</b>	<b>45 383 831</b>	<b>2 881 656</b>	<b>46 325 097</b>	<b>48 751 971</b>	<b>2 426 874</b>	<b>52 289 697</b>	<b>6.8%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 787 516	10 731 483	943 967	10 434 495	11 406 877	972 381	12 166 650	9.6%	9.3%	30.8%	39.9%
Debt impairment	3 081 773	3 118 558	36 785	3 230 287	3 218 140	(12 147)	3 351 183	1.2%	(0.4%)	1.2%	(0.5%)
Bulk purchases	15 913 752	16 106 046	192 294	17 698 492	17 302 042	(396 450)	18 683 049	1.2%	(2.2%)	6.3%	(16.3%)
Other expenditure	14 247 715	16 137 066	1 889 351	15 238 836	17 110 698	1 871 861	17 858 771	13.3%	12.3%	61.7%	76.9%
<b>Total Expenditure</b>	<b>43 030 756</b>	<b>46 093 153</b>	<b>3 062 397</b>	<b>46 602 111</b>	<b>49 037 756</b>	<b>2 435 646</b>	<b>52 059 653</b>	<b>7.1%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(528 580)</b>	<b>(709 322)</b>	<b>(180 742)</b>	<b>(277 014)</b>	<b>(285 785)</b>	<b>(8 771)</b>	<b>230 044</b>				
<b>Capital Funding</b>											
External loans	1 073 843	1 412 795	338 952	870 603	1 138 688	268 085	930 116	31.6%	30.8%	25.3%	16.5%
Internal contributions	1 092 389	1 211 001	118 612	884 461	1 486 076	601 616	1 541 820	10.9%	68.0%	8.9%	36.9%
Transfers and subsidies	3 458 479	4 141 303	682 824	3 404 839	4 110 058	705 219	4 290 419	19.7%	20.7%	51.0%	43.3%
Other	178 956	377 530	198 574	138 434	192 524	54 090	333 334	111.0%	39.1%	14.8%	3.3%
<b>Total funding</b>	<b>5 803 668</b>	<b>7 142 629</b>	<b>1 338 961</b>	<b>5 298 336</b>	<b>6 927 345</b>	<b>1 629 009</b>	<b>7 095 688</b>	<b>23.1%</b>	<b>30.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 165 548	2 573 537	407 989	2 041 848	2 825 555	783 706	2 815 447	18.8%	38.4%	30.5%	48.1%
Electricity	779 581	877 156	97 575	730 195	841 134	110 939	852 281	12.5%	15.2%	7.3%	6.8%
Housing	2 200	35 434	33 234	-	8 915	8 915	8 915	1510.6%	-	2.5%	0.5%
Roads, pavements, bridges and	1 328 696	2 013 901	685 205	1 173 045	1 902 241	729 197	1 993 003	51.6%	62.2%	51.2%	44.8%
Other	1 527 643	1 642 601	114 958	1 353 248	1 349 500	(3 748)	1 426 043	7.5%	(0.3%)	8.6%	(0.2%)
<b>Total expenditure</b>	<b>5 803 668</b>	<b>7 142 629</b>	<b>1 338 961</b>	<b>5 298 336</b>	<b>6 927 345</b>	<b>1 629 009</b>	<b>7 095 688</b>	<b>23.1%</b>	<b>30.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Matjhabeng(FS184)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	235 161	201 665	(33 497)	248 470	214 168	(34 302)	226 804	(14.2%)	(13.8%)	112.0%	131.4%
Service charges	1 247 648	1 196 987	(50 660)	1 317 516	1 284 715	(32 801)	1 360 513	(4.1%)	(2.5%)	169.4%	125.7%
Other own revenue	588 575	642 821	54 245	582 864	623 863	40 999	665 427	9.2%	7.0%	(181.4%)	(157.1%)
<b>Total Revenue</b>	<b>2 071 385</b>	<b>2 041 473</b>	<b>(29 912)</b>	<b>2 148 849</b>	<b>2 122 745</b>	<b>(26 104)</b>	<b>2 252 744</b>	<b>(1.4%)</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	602 849	620 099	17 250	636 609	658 545	21 936	697 399	2.9%	3.4%	(6.7%)	(7.1%)
Debt impairment	67 866	70 000	2 134	8 933	60 000	51 067	50 000	3.1%	571.7%	(0.8%)	(16.6%)
Bulk purchases	663 927	676 436	12 509	717 042	703 090	(13 951)	744 573	1.9%	(1.9%)	(4.8%)	4.5%
Other expenditure	961 187	670 200	(290 987)	1 061 812	695 110	(366 703)	711 596	(30.3%)	(34.5%)	112.3%	119.2%
<b>Total Expenditure</b>	<b>2 295 830</b>	<b>2 036 735</b>	<b>(259 095)</b>	<b>2 424 396</b>	<b>2 116 745</b>	<b>(307 651)</b>	<b>2 203 568</b>	<b>(11.3%)</b>	<b>(12.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(224 445)</b>	<b>4 738</b>	<b>229 183</b>	<b>(275 547)</b>	<b>6 000</b>	<b>281 547</b>	<b>49 176</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 000	20 000	-	-	-	-	-	-	-	172.7%	-
Transfers and subsidies	121 784	113 363	(8 421)	129 476	125 020	(4 456)	137 272	(6.9%)	(3.4%)	(72.7%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>121 784</b>	<b>133 363</b>	<b>11 579</b>	<b>129 476</b>	<b>125 020</b>	<b>(4 456)</b>	<b>137 272</b>	<b>9.5%</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	60 047	44 621	(15 426)	51 515	49 015	(2 500)	51 952	(25.7%)	(4.9%)	(133.2%)	56.1%
Electricity		2 842	2 842	3 000	3 018	18	3 205	-	0.6%	24.5%	(0.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 744	24 391	(10 353)	7 110	25 903	18 793	27 432	(29.8%)	264.3%	(89.4%)	(421.7%)
Other	26 993	61 509	34 516	67 851	47 083	(20 768)	54 684	127.9%	(30.6%)	298.1%	466.1%
<b>Total expenditure</b>	<b>121 784</b>	<b>133 363</b>	<b>11 579</b>	<b>129 476</b>	<b>125 020</b>	<b>(4 456)</b>	<b>137 272</b>	<b>9.5%</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Emfuleni(GT421)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	629 003	787 747	158 744	662 340	835 012	172 672	883 442	25.2%	26.1%	41.4%	(1104.6%)
Service charges	4 151 992	4 369 989	217 997	4 780 137	4 572 063	(208 074)	4 761 321	5.3%	(4.4%)	56.8%	1331.1%
Other own revenue	928 297	935 278	6 981	958 971	978 741	19 770	1 047 386	0.8%	2.1%	1.8%	(126.5%)
<b>Total Revenue</b>	<b>5 709 292</b>	<b>6 093 014</b>	<b>383 722</b>	<b>6 401 448</b>	<b>6 385 816</b>	<b>(15 632)</b>	<b>6 692 149</b>	<b>6.7%</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 028 722	1 028 747	26	1 090 914	1 091 094	180	1 166 382	0.0%	0.0%	0.0%	0.2%
Debt impairment	822 846	737 005	(85 842)	952 159	763 164	(188 995)	823 284	(10.4%)	(19.8%)	(17.6%)	(238.1%)
Bulk purchases	2 481 424	2 393 311	(88 112)	2 835 174	2 489 044	(346 130)	2 588 606	(3.6%)	(12.2%)	(18.1%)	(436.1%)
Other expenditure	1 117 671	1 778 165	660 495	1 259 552	1 873 865	614 313	1 952 947	59.1%	48.8%	135.7%	774.0%
<b>Total Expenditure</b>	<b>5 450 662</b>	<b>5 937 229</b>	<b>486 567</b>	<b>6 137 798</b>	<b>6 217 167</b>	<b>79 368</b>	<b>6 531 218</b>	<b>8.9%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>258 630</b>	<b>155 784</b>	<b>(102 845)</b>	<b>263 650</b>	<b>168 649</b>	<b>(95 001)</b>	<b>160 931</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	206 925	155 784	(51 141)	209 650	168 649	(41 001)	160 931	(24.7%)	(19.6%)	14.5%	14.8%
Transfers and subsidies	438 931	189 889	(249 042)	373 100	191 965	(181 135)	213 232	(56.7%)	(48.5%)	70.8%	65.6%
Other	51 705	-	(51 705)	54 000	-	(54 000)	-	(100.0%)	(100.0%)	14.7%	19.6%
<b>Total funding</b>	<b>697 561</b>	<b>345 673</b>	<b>(351 888)</b>	<b>636 750</b>	<b>360 614</b>	<b>(276 136)</b>	<b>374 164</b>	<b>(50.4%)</b>	<b>(43.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	309 161	76 261	(232 900)	302 440	92 400	(210 040)	173 334	(75.3%)	(69.4%)	66.2%	76.1%
Electricity	210 075	74 600	(135 475)	216 750	109 835	(106 915)	96 131	(64.5%)	(49.3%)	38.5%	38.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	68 363	71 733	3 370	25 500	26 500	1 000	21 416	4.9%	3.9%	(1.0%)	(0.4%)
Other	109 963	123 079	13 117	92 060	131 879	39 819	83 282	11.9%	43.3%	(3.7%)	(14.4%)
<b>Total expenditure</b>	<b>697 561</b>	<b>345 673</b>	<b>(351 888)</b>	<b>636 750</b>	<b>360 614</b>	<b>(276 136)</b>	<b>374 164</b>	<b>(50.4%)</b>	<b>(43.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Mogale City(GT481)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	416 590	473 969	57 379	438 669	500 037	61 368	526 539	13.8%	14.0%	(271.5%)	(118.2%)
Service charges	1 568 143	1 465 068	(103 076)	1 752 019	1 621 154	(130 866)	1 801 240	(6.6%)	(7.5%)	487.7%	252.1%
Other own revenue	427 098	451 658	24 560	463 027	480 604	17 578	515 943	5.8%	3.8%	(116.2%)	(33.9%)
<b>Total Revenue</b>	<b>2 411 831</b>	<b>2 390 694</b>	<b>(21 137)</b>	<b>2 653 715</b>	<b>2 601 795</b>	<b>(51 920)</b>	<b>2 843 722</b>	<b>(0.9%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	594 795	655 743	60 948	625 894	669 724	43 830	702 337	10.2%	7.0%	257.1%	(42.3%)
Debt impairment	114 062	96 500	(17 562)	117 484	124 003	6 519	133 075	(15.4%)	5.5%	(74.1%)	(6.3%)
Bulk purchases	970 636	922 981	(47 655)	1 106 694	965 516	(141 178)	1 047 665	(4.9%)	(12.8%)	(201.1%)	136.2%
Other expenditure	1 079 900	1 107 870	27 970	1 132 296	1 119 496	(12 800)	1 164 722	2.6%	(1.1%)	118.0%	12.4%
<b>Total Expenditure</b>	<b>2 759 393</b>	<b>2 783 094</b>	<b>23 702</b>	<b>2 982 369</b>	<b>2 878 739</b>	<b>(103 630)</b>	<b>3 047 800</b>	<b>0.9%</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(347 562)</b>	<b>(392 400)</b>	<b>(44 838)</b>	<b>(328 654)</b>	<b>(276 944)</b>	<b>51 710</b>	<b>(204 078)</b>				
<b>Capital Funding</b>											
External loans		2 880	2 880		-	-		-	-	1.3%	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies	156 791	255 952	99 161	168 682	181 026	12 344	180 948	63.2%	7.3%	44.5%	44.6%
Other	45 178	166 137	120 959	47 671	62 974	15 303	259 720	267.7%	32.1%	54.2%	55.4%
<b>Total funding</b>	<b>201 969</b>	<b>424 969</b>	<b>223 000</b>	<b>216 353</b>	<b>244 000</b>	<b>27 647</b>	<b>440 668</b>	<b>110.4%</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	42 903	67 063	24 160	36 750	82 766	46 016	153 210	56.3%	125.2%	10.8%	166.4%
Electricity	5 000	31 380	26 380	25 647	21 000	(4 647)	75 000	527.6%	(18.1%)	11.8%	(16.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	44 500	43 838	(662)	46 785	52 923	6 138	97 402	(1.5%)	13.1%	(0.3%)	22.2%
Other	109 566	282 688	173 122	107 170	87 311	(19 859)	115 056	158.0%	(18.5%)	77.6%	(71.8%)
<b>Total expenditure</b>	<b>201 969</b>	<b>424 969</b>	<b>223 000</b>	<b>216 353</b>	<b>244 000</b>	<b>27 647</b>	<b>440 668</b>	<b>110.4%</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

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## Kwazulu-Natal: Msunduzi(KZN225)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	828 050	842 558	14 507	869 627	893 111	23 484	946 698	1.8%	2.7%	14.2%	37.2%
Service charges	2 834 622	2 878 830	44 208	3 121 303	3 116 590	(4 713)	3 374 709	1.6%	(0.2%)	43.3%	(7.5%)
Other own revenue	708 132	751 619	43 487	759 350	803 701	44 351	867 747	6.1%	5.8%	42.5%	70.3%
<b>Total Revenue</b>	<b>4 370 804</b>	<b>4 473 006</b>	<b>102 203</b>	<b>4 750 280</b>	<b>4 813 402</b>	<b>63 122</b>	<b>5 189 154</b>	<b>2.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 009 618	1 040 938	31 320	1 073 655	1 101 367	27 712	1 164 472	3.1%	2.6%	35.5%	147.8%
Debt impairment	134 979	120 815	(14 164)	143 888	127 356	(16 532)	134 223	(10.5%)	(11.5%)	(16.0%)	(88.1%)
Bulk purchases	1 907 233	1 936 708	29 475	2 093 955	2 106 296	12 341	2 291 150	1.5%	0.6%	33.4%	65.8%
Other expenditure	1 313 473	1 355 109	41 636	1 430 093	1 425 327	(4 766)	1 509 982	3.2%	(0.3%)	47.2%	(25.4%)
<b>Total Expenditure</b>	<b>4 365 303</b>	<b>4 453 570</b>	<b>88 267</b>	<b>4 741 591</b>	<b>4 760 347</b>	<b>18 755</b>	<b>5 099 827</b>	<b>2.0%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 501</b>	<b>19 436</b>	<b>13 936</b>	<b>8 689</b>	<b>53 055</b>	<b>44 367</b>	<b>89 327</b>				
<b>Capital Funding</b>											
External loans	50 000	158 268	108 268		120 000	120 000	120 000	216.5%	—	120.5%	28.6%
Internal contributions	120 000	120 000	—	120 000	440 525	320 525	514 664	—	267.1%	—	76.3%
Transfers and subsidies	466 372	447 973	(18 399)	480 820	460 223	(20 597)	521 989	(3.9%)	(4.3%)	(20.5%)	(4.9%)
Other	—	—	—	—	—	—	—	—	—	—	—
<b>Total funding</b>	<b>636 372</b>	<b>726 241</b>	<b>89 869</b>	<b>600 820</b>	<b>1 020 748</b>	<b>419 928</b>	<b>1 156 653</b>	<b>14.1%</b>	<b>69.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	97 597	90 130	(7 467)	134 996	147 591	12 595	187 700	(7.7%)	9.3%	(8.3%)	3.0%
Electricity	82 500	190 721	108 221	38 000	226 800	188 800	233 700	131.2%	496.8%	120.4%	45.0%
Housing	2 200	35 434	33 234		8 715	8 715	8 715	1510.6%	—	37.0%	2.1%
Roads, pavements, bridges and	143 463	260 312	116 849	177 057	445 693	268 636	402 413	81.4%	151.7%	130.0%	64.0%
Other	310 612	149 645	(160 967)	250 767	191 949	(58 818)	324 125	(51.8%)	(23.5%)	(179.1%)	(14.0%)
<b>Total expenditure</b>	<b>636 372</b>	<b>726 241</b>	<b>89 869</b>	<b>600 820</b>	<b>1 020 748</b>	<b>419 928</b>	<b>1 156 653</b>	<b>14.1%</b>	<b>69.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Newcastle(KZN252)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	264 870	256 072	(8 798)	291 941	275 348	(16 592)	294 623	(3.3%)	(5.7%)	(150.0%)	49.7%
Service charges	1 083 529	1 083 994	465	1 200 830	1 181 105	(19 725)	1 298 137	0.0%	(1.6%)	7.9%	59.1%
Other own revenue	355 408	369 608	14 200	364 114	367 076	2 962	379 376	4.0%	0.8%	242.0%	(8.9%)
<b>Total Revenue</b>	<b>1 703 807</b>	<b>1 709 674</b>	<b>5 867</b>	<b>1 856 885</b>	<b>1 823 529</b>	<b>(33 356)</b>	<b>1 972 136</b>	<b>0.3%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	465 186	476 620	11 435	493 097	491 036	(2 061)	525 500	2.5%	(0.4%)	(22.4%)	1.8%
Debt impairment	111 947	61 007	(50 940)	123 238	65 277	(57 961)	69 847	(45.5%)	(47.0%)	99.9%	51.0%
Bulk purchases	564 107	577 973	13 867	644 436	620 753	(23 682)	666 789	2.5%	(3.7%)	(27.2%)	20.8%
Other expenditure	865 473	840 131	(25 342)	900 378	870 444	(29 934)	907 623	(2.9%)	(3.3%)	49.7%	26.3%
<b>Total Expenditure</b>	<b>2 006 712</b>	<b>1 955 731</b>	<b>(50 980)</b>	<b>2 161 148</b>	<b>2 047 511</b>	<b>(113 637)</b>	<b>2 169 759</b>	<b>(2.5%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(302 904)</b>	<b>(246 057)</b>	<b>56 847</b>	<b>(304 263)</b>	<b>(223 981)</b>	<b>80 282</b>	<b>(197 623)</b>				
<b>Capital Funding</b>											
External loans		41 515	41 515		-	-	-	-	-	(60.3%)	-
Internal contributions	157 629	33 042	(124 587)	14 745	-	(14 745)	-	(79.0%)	(100.0%)	180.9%	55.8%
Transfers and subsidies	186 926	201 110	14 184	196 355	184 662	(11 693)	222 540	7.6%	(6.0%)	(20.6%)	44.2%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>344 555</b>	<b>275 667</b>	<b>(68 888)</b>	<b>211 100</b>	<b>184 662</b>	<b>(26 438)</b>	<b>222 540</b>	<b>(20.0%)</b>	<b>(12.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	131 750	103 243	(28 507)	101 900	125 600	23 700	159 088	(21.6%)	23.3%	41.4%	(89.6%)
Electricity	36 000	14 936	(21 064)	41 550	22 000	(19 550)	20 000	(58.5%)	(47.1%)	30.6%	73.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	147 455	108 768	(38 687)	37 600	37 062	(538)	43 452	(26.2%)	(1.4%)	56.2%	2.0%
Other	29 350	48 720	19 370	30 050	-	(30 050)	-	66.0%	(100.0%)	(28.1%)	113.7%
<b>Total expenditure</b>	<b>344 555</b>	<b>275 667</b>	<b>(68 888)</b>	<b>211 100</b>	<b>184 662</b>	<b>(26 438)</b>	<b>222 540</b>	<b>(20.0%)</b>	<b>(12.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMhlathuze(KZN282)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	395 383	402 140	6 758	431 574	428 181	(3 393)	449 879	1.7%	(0.8%)	(10.3%)	3.0%
Service charges	1 949 111	1 848 200	(100 910)	2 105 151	1 963 995	(141 156)	2 059 960	(5.2%)	(6.7%)	153.7%	125.4%
Other own revenue	357 004	385 496	28 492	378 644	410 644	32 000	440 883	8.0%	8.5%	(43.4%)	(28.4%)
<b>Total Revenue</b>	<b>2 701 497</b>	<b>2 635 837</b>	<b>(65 661)</b>	<b>2 915 368</b>	<b>2 802 820</b>	<b>(112 548)</b>	<b>2 950 722</b>	<b>(2.4%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	670 313	676 869	6 556	726 335	732 151	5 816	794 125	1.0%	0.8%	(9.9%)	(5.1%)
Debt impairment	3 050	6 950	3 900	3 050	7 339	4 289	7 745	127.9%	140.6%	(5.9%)	(3.8%)
Bulk purchases	1 191 432	1 128 615	(62 817)	1 254 842	1 173 760	(81 083)	1 220 711	(5.3%)	(6.5%)	94.5%	71.4%
Other expenditure	831 035	816 904	(14 132)	925 617	883 071	(42 546)	925 492	(1.7%)	(4.6%)	21.3%	37.5%
<b>Total Expenditure</b>	<b>2 695 830</b>	<b>2 629 337</b>	<b>(66 493)</b>	<b>2 909 844</b>	<b>2 796 321</b>	<b>(113 523)</b>	<b>2 948 073</b>	<b>(2.5%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 668</b>	<b>6 500</b>	<b>832</b>	<b>5 524</b>	<b>6 499</b>	<b>975</b>	<b>2 649</b>				
<b>Capital Funding</b>											
External loans	100 000	200 000	100 000	100 000	100 000	-	100 000	100.0%	-	53.0%	-
Internal contributions	73 041	133 650	60 609	73 000	135 368	62 368	137 417	83.0%	85.4%	32.1%	53.8%
Transfers and subsidies	117 531	145 747	28 216	127 384	180 790	53 406	210 544	24.0%	41.9%	14.9%	46.1%
Other	-	-	-	120	120	-	-	-	-	-	0.1%
<b>Total funding</b>	<b>290 572</b>	<b>479 397</b>	<b>188 825</b>	<b>300 384</b>	<b>416 277</b>	<b>115 893</b>	<b>447 961</b>	<b>65.0%</b>	<b>38.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	152 044	147 166	(4 879)	165 397	180 979	15 582	206 560	(3.2%)	9.4%	(2.6%)	13.4%
Electricity	12 770	128 900	116 130	9 270	43 200	33 930	45 200	909.4%	366.0%	61.5%	29.3%
Housing	-	-	-	200	200	200	-	-	-	-	0.2%
Roads, pavements, bridges and	38 289	97 108	58 819	38 289	77 560	39 271	80 719	153.6%	102.6%	31.1%	33.9%
Other	87 469	106 224	18 755	87 428	114 338	26 910	115 282	21.4%	30.8%	9.9%	23.2%
<b>Total expenditure</b>	<b>290 572</b>	<b>479 397</b>	<b>188 825</b>	<b>300 384</b>	<b>416 277</b>	<b>115 893</b>	<b>447 961</b>	<b>65.0%</b>	<b>38.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## Limpopo: Polokwane(LIM354)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	362 400	357 780	(4 620)	393 204	379 247	(13 958)	402 001	(1.3%)	(3.5%)	(1.6%)	(5.6%)
Service charges	1 308 246	1 332 604	24 358	1 464 282	1 460 361	(3 921)	1 600 376	1.9%	(0.3%)	8.4%	(1.6%)
Other own revenue	858 036	1 127 941	269 905	893 856	1 163 029	269 173	1 254 261	31.5%	30.1%	93.2%	107.1%
<b>Total Revenue</b>	<b>2 528 683</b>	<b>2 818 325</b>	<b>289 642</b>	<b>2 751 342</b>	<b>3 002 636</b>	<b>251 294</b>	<b>3 256 638</b>	<b>11.5%</b>	<b>9.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	608 585	644 064	35 479	646 915	678 714	31 799	729 403	5.8%	4.9%	16.1%	9.7%
Debt impairment	53 250	50 000	(3 250)	56 605	65 000	8 395	67 000	(6.1%)	14.8%	(1.5%)	2.6%
Bulk purchases	816 855	839 635	22 780	868 317	919 148	50 831	1 006 191	2.8%	5.9%	10.3%	15.6%
Other expenditure	879 433	1 044 857	165 424	905 073	1 140 763	235 690	1 158 990	18.8%	26.0%	75.0%	72.1%
<b>Total Expenditure</b>	<b>2 358 123</b>	<b>2 578 556</b>	<b>220 433</b>	<b>2 476 909</b>	<b>2 803 625</b>	<b>326 716</b>	<b>2 961 584</b>	<b>9.3%</b>	<b>13.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>170 560</b>	<b>239 769</b>	<b>69 209</b>	<b>274 432</b>	<b>199 011</b>	<b>(75 421)</b>	<b>295 054</b>				
<b>Capital Funding</b>											
External loans		235 000	235 000		134 000	134 000	71 000	—	—	46.9%	46.8%
Internal contributions	178 650	239 441	60 791	200 088	190 501	(9 587)	204 899	34.0%	(4.8%)	12.1%	(3.3%)
Transfers and subsidies	417 198	622 026	204 828	437 608	599 451	161 843	686 371	49.1%	37.0%	40.9%	56.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>595 848</b>	<b>1 096 467</b>	<b>500 619</b>	<b>637 696</b>	<b>923 952</b>	<b>286 256</b>	<b>962 270</b>	<b>84.0%</b>	<b>44.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	139 864	555 177	415 313	155 432	461 101	305 669	468 482	296.9%	196.7%	83.0%	106.8%
Electricity	59 800	31 000	(28 800)	68 700	18 226	(50 474)	27 671	(48.2%)	(73.5%)	(5.8%)	(17.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	122 430	192 838	70 408	146 978	214 488	67 510	265 703	57.5%	45.9%	14.1%	23.6%
Other	273 754	317 452	43 698	266 586	230 137	(36 449)	200 414	16.0%	(13.7%)	8.7%	(12.7%)
<b>Total expenditure</b>	<b>595 848</b>	<b>1 096 467</b>	<b>500 619</b>	<b>637 696</b>	<b>923 952</b>	<b>286 256</b>	<b>962 270</b>	<b>84.0%</b>	<b>44.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Govan Mbeki(MP307)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	205 568	247 933	42 365	217 903	287 427	69 524	304 672	20.6%	31.9%	89.7%	68.9%
Service charges	1 086 784	1 121 496	34 712	1 151 991	1 197 823	45 832	1 279 419	3.2%	4.0%	73.5%	45.4%
Other own revenue	392 403	362 582	(29 821)	409 027	394 570	(14 457)	476 672	(7.6%)	(3.5%)	(63.1%)	(14.3%)
<b>Total Revenue</b>	<b>1 684 756</b>	<b>1 732 012</b>	<b>47 256</b>	<b>1 778 921</b>	<b>1 879 819</b>	<b>100 899</b>	<b>2 060 764</b>	<b>2.8%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	437 804	448 356	10 552	463 546	480 318	16 772	509 138	2.4%	3.6%	(57.4%)	(80.0%)
Debt impairment	126 736	137 081	10 346	124 201	145 306	21 105	154 025	8.2%	17.0%	(56.3%)	(100.6%)
Bulk purchases	630 909	638 908	7 999	719 576	692 628	(26 949)	797 935	1.3%	(3.7%)	(43.5%)	128.5%
Other expenditure	531 210	483 934	(47 276)	557 322	525 422	(31 901)	557 833	(8.9%)	(5.7%)	257.2%	152.1%
<b>Total Expenditure</b>	<b>1 726 658</b>	<b>1 708 279</b>	<b>(18 379)</b>	<b>1 864 646</b>	<b>1 843 674</b>	<b>(20 972)</b>	<b>2 018 930</b>	<b>(1.1%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(41 902)</b>	<b>23 733</b>	<b>65 635</b>	<b>(85 725)</b>	<b>36 145</b>	<b>121 871</b>	<b>41 834</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 249	77 161	8 912	76 548	86 499	9 951	91 688	13.1%	13.0%	27.3%	35.5%
Other	23 733	23 733	23 733		18 118	18 118	17 125	-	-	72.7%	64.5%
<b>Total funding</b>	<b>68 249</b>	<b>100 894</b>	<b>32 645</b>	<b>76 548</b>	<b>104 617</b>	<b>28 069</b>	<b>108 814</b>	<b>47.8%</b>	<b>36.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 084	72 161	14 077	61 375	62 191	816	65 923	24.2%	1.3%	43.1%	2.9%
Electricity	10 165	15 000	4 835	15 173	24 552	9 379	25 425	47.6%	61.8%	14.8%	33.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	1 124	1 124	1 191	-	-	-	-	4.0%
Other	13 733	13 733	13 733	16 750	16 750	16 275	-	-	-	42.1%	59.7%
<b>Total expenditure</b>	<b>68 249</b>	<b>100 894</b>	<b>32 645</b>	<b>76 548</b>	<b>104 617</b>	<b>28 069</b>	<b>108 814</b>	<b>47.8%</b>	<b>36.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## Mpumalanga: Emalahleni (Mp)(MP312)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	392 223	385 451	(6 772)	423 601	407 167	(16 434)	431 597	(1.7%)	(3.9%)	2.6%	4.0%
Service charges	2 081 777	1 814 628	(267 149)	2 315 782	1 899 124	(416 658)	2 037 561	(12.8%)	(18.0%)	102.1%	102.3%
Other own revenue	433 398	445 789	12 391	478 841	504 591	25 750	546 702	2.9%	5.4%	(4.7%)	(6.3%)
<b>Total Revenue</b>	<b>2 907 398</b>	<b>2 645 868</b>	<b>(261 530)</b>	<b>3 218 225</b>	<b>2 810 882</b>	<b>(407 343)</b>	<b>3 015 861</b>	<b>(9.0%)</b>	<b>(12.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	611 149	649 005	37 856	653 930	695 307	41 377	743 980	6.2%	6.3%	13.8%	26.9%
Debt impairment	250 670	426 150	175 480	253 387	404 394	151 007	428 658	70.0%	59.6%	63.9%	98.1%
Bulk purchases	980 213	949 450	(30 763)	1 114 486	1 023 957	(90 529)	1 104 337	(3.1%)	(8.1%)	(11.2%)	(58.8%)
Other expenditure	580 046	671 903	91 857	591 858	643 919	52 062	657 299	15.8%	8.8%	33.5%	33.8%
<b>Total Expenditure</b>	<b>2 422 078</b>	<b>2 696 508</b>	<b>274 430</b>	<b>2 613 660</b>	<b>2 767 577</b>	<b>153 917</b>	<b>2 934 274</b>	<b>11.3%</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>485 320</b>	<b>(50 640)</b>	<b>(535 960)</b>	<b>604 565</b>	<b>43 305</b>	<b>(561 260)</b>	<b>81 587</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	208 852	231 841	22 988	166 613	165 333	(1 280)	173 400	11.0%	(0.8%)	44.0%	100.0%
Other	29 297	29 297	-	-	-	-	-	-	-	56.0%	-
<b>Total funding</b>	<b>208 852</b>	<b>261 138</b>	<b>52 286</b>	<b>166 613</b>	<b>165 333</b>	<b>(1 280)</b>	<b>173 400</b>	<b>25.0%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	176 428	152 498	(23 930)	146 135	154 515	8 380	52 948	(13.6%)	5.7%	(45.8%)	(654.7%)
Electricity	14 464	44 000	29 536	2 518	2 518	-	20 722	204.2%	-	56.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 960	49 629	41 669	7 960	5 000	(2 960)	71 819	523.5%	(37.2%)	79.7%	231.3%
Other	10 000	15 011	5 011	10 000	3 300	(6 700)	27 912	50.1%	(67.0%)	9.6%	523.4%
<b>Total expenditure</b>	<b>208 852</b>	<b>261 138</b>	<b>52 286</b>	<b>166 613</b>	<b>165 333</b>	<b>(1 280)</b>	<b>173 400</b>	<b>25.0%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Mpumalanga: Steve Tshwete(MP313)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	316 056	304 861	(11 194)	326 328	321 337	(4 991)	333 892	(3.5%)	(1.5%)	9.7%	3.4%
Service charges	855 753	773 395	(82 358)	954 199	835 500	(118 698)	898 923	(9.6%)	(12.4%)	71.4%	80.9%
Other own revenue	313 743	291 924	(21 818)	340 024	317 048	(22 976)	345 068	(7.0%)	(6.8%)	18.9%	15.7%
<b>Total Revenue</b>	<b>1 485 551</b>	<b>1 370 181</b>	<b>(115 371)</b>	<b>1 620 550</b>	<b>1 473 884</b>	<b>(146 666)</b>	<b>1 577 883</b>	<b>(7.8%)</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	418 250	412 117	(6 133)	451 938	443 233	(8 706)	474 130	(1.5%)	(1.9%)	5.3%	5.9%
Debt impairment	18 274	9 974	(8 300)	19 053	10 653	(8 400)	11 249	(45.4%)	(44.1%)	7.2%	5.7%
Bulk purchases	432 457	422 710	(9 748)	492 310	458 433	(33 877)	496 192	(2.3%)	(6.9%)	8.5%	23.0%
Other expenditure	650 351	559 360	(90 990)	681 076	584 789	(96 287)	620 079	(14.0%)	(14.1%)	79.0%	65.4%
<b>Total Expenditure</b>	<b>1 519 332</b>	<b>1 404 161</b>	<b>(115 171)</b>	<b>1 644 377</b>	<b>1 497 107</b>	<b>(147 270)</b>	<b>1 601 650</b>	<b>(7.6%)</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 780)</b>	<b>(33 980)</b>	<b>(200)</b>	<b>(23 827)</b>	<b>(23 222)</b>	<b>605</b>	<b>(23 768)</b>				
<b>Capital Funding</b>											
External loans	114 770	99 454	(15 316)	101 000	164 644	63 644	153 850	(13.3%)	63.0%	(126.3%)	63.5%
Internal contributions	78 281	84 246	5 965	72 660	88 678	16 018	84 798	7.6%	22.0%	49.2%	16.0%
Transfers and subsidies	51 955	73 435	21 480	53 631	74 147	20 516	68 556	41.3%	38.3%	177.1%	20.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>245 005</b>	<b>257 135</b>	<b>12 129</b>	<b>227 291</b>	<b>327 469</b>	<b>100 178</b>	<b>307 204</b>	<b>5.0%</b>	<b>44.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	83 324	91 978	8 654	56 478	120 668	64 190	133 217	10.4%	113.7%	71.3%	64.1%
Electricity	44 650	30 294	(14 356)	45 665	56 492	10 827	29 898	(32.2%)	23.7%	(118.4%)	10.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	63 225	71 472	8 247	69 027	79 615	10 588	75 314	13.0%	15.3%	68.0%	10.6%
Other	53 807	63 391	9 584	56 120	70 694	14 574	68 775	17.8%	26.0%	79.0%	14.5%
<b>Total expenditure</b>	<b>245 005</b>	<b>257 135</b>	<b>12 129</b>	<b>227 291</b>	<b>327 469</b>	<b>100 178</b>	<b>307 204</b>	<b>5.0%</b>	<b>44.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## Mpumalanga: City of Mbombela(MP326)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	-	427 805	427 805	-	454 290	454 290	482 414	-	-	16.3%	15.9%
Service charges	-	1 145 387	1 145 387	-	1 254 704	1 254 704	1 379 827	-	-	43.6%	44.0%
Other own revenue	-	1 052 236	1 052 236	-	1 139 975	1 139 975	1 268 121	-	-	40.1%	40.0%
<b>Total Revenue</b>	-	<b>2 625 428</b>	<b>2 625 428</b>	-	<b>2 848 969</b>	<b>2 848 969</b>	<b>3 130 362</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	664 987	664 987	-	711 740	711 740	759 955	-	-	24.9%	25.1%
Debt impairment	-	96 169	96 169	-	104 682	104 682	98 708	-	-	3.6%	3.7%
Bulk purchases	-	640 974	640 974	-	699 124	699 124	762 591	-	-	24.0%	24.6%
Other expenditure	-	1 273 464	1 273 464	-	1 320 844	1 320 844	1 389 393	-	-	47.6%	46.6%
<b>Total Expenditure</b>	-	<b>2 675 595</b>	<b>2 675 595</b>	-	<b>2 836 390</b>	<b>2 836 390</b>	<b>3 010 647</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>(50 167)</b>	<b>(50 167)</b>	-	<b>12 579</b>	<b>12 579</b>	<b>119 715</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	136 190	136 190	-	147 312	147 312	160 398	-	-	18.1%	19.7%
Transfers and subsidies	-	605 106	605 106	-	586 031	586 031	539 898	-	-	80.5%	78.2%
Other	-	10 423	10 423	-	16 076	16 076	12 150	-	-	1.4%	2.1%
<b>Total funding</b>	-	<b>751 719</b>	<b>751 719</b>	-	<b>749 419</b>	<b>749 419</b>	<b>712 446</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	199 511	199 511	-	311 281	311 281	232 247	-	-	26.5%	41.5%
Electricity	-	32 491	32 491	-	50 546	50 546	40 321	-	-	4.3%	6.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	429 081	429 081	-	301 032	301 032	331 167	-	-	57.1%	40.2%
Other	-	90 636	90 636	-	86 559	86 559	108 711	-	-	12.1%	11.6%
<b>Total expenditure</b>	-	<b>751 719</b>	<b>751 719</b>	-	<b>749 419</b>	<b>749 419</b>	<b>712 446</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## Northern Cape: Sol Plaatje(NC091)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	461 721	486 708	24 987	501 361	518 468	17 108	552 991	5.4%	3.4%	77.0%	87.0%
Service charges	1 099 610	1 087 887	(11 723)	1 182 674	1 162 475	(20 199)	1 242 345	(1.1%)	(1.7%)	(36.1%)	(102.8%)
Other own revenue	305 756	324 956	19 200	312 436	335 181	22 745	354 789	6.3%	7.3%	59.1%	115.7%
<b>Total Revenue</b>	<b>1 867 087</b>	<b>1 899 552</b>	<b>32 464</b>	<b>1 996 471</b>	<b>2 016 124</b>	<b>19 653</b>	<b>2 150 125</b>	<b>1.7%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	635 056	644 340	9 284	672 424	682 524	10 100	719 462	1.5%	1.5%	28.6%	51.4%
Debt impairment	174 300	190 500	16 200	187 126	202 655	15 530	218 021	9.3%	8.3%	49.9%	79.0%
Bulk purchases	505 780	506 500	720	554 932	548 470	(6 462)	593 943	0.1%	(1.2%)	2.2%	(32.9%)
Other expenditure	543 746	550 004	6 258	573 746	574 229	482	609 440	1.2%	0.1%	19.3%	2.5%
<b>Total Expenditure</b>	<b>1 858 882</b>	<b>1 891 344</b>	<b>32 462</b>	<b>1 988 228</b>	<b>2 007 878</b>	<b>19 650</b>	<b>2 140 865</b>	<b>1.7%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 205</b>	<b>8 208</b>	<b>2</b>	<b>8 243</b>	<b>8 246</b>	<b>3</b>	<b>9 260</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	63 238	81 564	18 326	63 743	104 287	40 544	98 705	29.0%	63.6%	77.7%	69.0%
Other	38 382	43 640	5 258	20 903	39 146	18 243	25 539	13.7%	87.3%	22.3%	31.0%
<b>Total funding</b>	<b>101 620</b>	<b>125 204</b>	<b>23 584</b>	<b>84 646</b>	<b>143 433</b>	<b>58 787</b>	<b>124 244</b>	<b>23.2%</b>	<b>69.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 139	47 530	(16 610)	41 043	61 644	20 601	46 391	(25.9%)	50.2%	(70.4%)	35.0%
Electricity	6 045	12 900	6 855	5 046	10 489	5 443	4 854	113.4%	107.9%	29.1%	9.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 051	17 051	15 991	28 996	13 005	21 500	-	81.3%	72.3%	22.1%	
Other	31 436	47 724	16 288	22 566	42 303	19 737	51 499	51.8%	87.5%	69.1%	33.6%
<b>Total expenditure</b>	<b>101 620</b>	<b>125 204</b>	<b>23 584</b>	<b>84 646</b>	<b>143 433</b>	<b>58 787</b>	<b>124 244</b>	<b>23.2%</b>	<b>69.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

North West: Madibeng(NW372)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	345 700	294 576	(51 124)	366 082	312 840	(53 242)	331 297	(14.8%)	(14.5%)	172.8%	121.8%
Service charges	678 482	657 500	(20 982)	763 011	698 265	(64 746)	739 463	(3.1%)	(8.5%)	70.9%	148.2%
Other own revenue	599 399	641 924	42 525	644 011	718 298	74 287	788 663	7.1%	11.5%	(143.8%)	(170.0%)
<b>Total Revenue</b>	<b>1 623 581</b>	<b>1 594 000</b>	<b>(29 581)</b>	<b>1 773 104</b>	<b>1 729 402</b>	<b>(43 702)</b>	<b>1 859 422</b>	<b>(1.8%)</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	364 754	370 680	5 926	384 545	400 873	16 328	428 809	1.6%	4.2%	(14.7%)	(35.9%)
Debt impairment	188 208	201 000	12 792	155 121	220 158	65 037	238 953	6.8%	41.9%	(31.7%)	(143.0%)
Bulk purchases	596 710	515 000	(81 710)	678 704	544 870	(133 834)	576 472	(13.7%)	(19.7%)	202.6%	294.2%
Other expenditure	473 517	496 171	22 654	553 995	560 968	6 973	611 135	4.8%	1.3%	(56.2%)	(15.3%)
<b>Total Expenditure</b>	<b>1 623 189</b>	<b>1 582 851</b>	<b>(40 338)</b>	<b>1 772 365</b>	<b>1 726 869</b>	<b>(45 496)</b>	<b>1 855 369</b>	<b>(2.5%)</b>	<b>(2.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>392</b>	<b>11 149</b>	<b>10 757</b>	<b>739</b>	<b>2 533</b>	<b>1 794</b>	<b>4 053</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	284 226	255 211	(29 015)	297 362	274 393	(22 969)	293 717	(10.2%)	(7.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>284 226</b>	<b>255 211</b>	<b>(29 015)</b>	<b>297 362</b>	<b>274 393</b>	<b>(22 969)</b>	<b>293 717</b>	<b>(10.2%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	119 407	112 888	(6 519)	191 000	146 200	(44 800)	170 000	(5.5%)	(23.5%)	22.5%	195.0%
Electricity	20 000	13 304	(6 696)	25 000	21 000	(4 000)	25 000	(33.5%)	(16.0%)	23.1%	17.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	81 519	121 519	40 000	71 000	67 393	(3 607)	81 355	49.1%	(5.1%)	(137.9%)	15.7%
Other	63 300	7 500	(55 800)	10 362	39 800	29 438	17 362	(88.2%)	284.1%	192.3%	(128.2%)
<b>Total expenditure</b>	<b>284 226</b>	<b>255 211</b>	<b>(29 015)</b>	<b>297 362</b>	<b>274 393</b>	<b>(22 969)</b>	<b>293 717</b>	<b>(10.2%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

North West: Rustenburg(NW373)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	299 934	300 115	181	311 431	320 220	8 789	342 377	0.1%	2.8%	(0.3%)	(11.2%)
Service charges	2 758 018	2 921 055	163 037	3 002 772	3 152 370	149 597	3 406 203	5.9%	5.0%	(312.8%)	(190.7%)
Other own revenue	1 051 065	835 731	(215 333)	1 135 904	899 071	(236 833)	955 667	(20.5%)	(20.8%)	413.2%	301.9%
<b>Total Revenue</b>	<b>4 109 017</b>	<b>4 056 902</b>	<b>(52 116)</b>	<b>4 450 107</b>	<b>4 371 660</b>	<b>(78 447)</b>	<b>4 704 246</b>	<b>(1.3%)</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	567 713	577 889	10 176	599 295	609 423	10 128	642 569	1.8%	1.7%	(4.9%)	(3.9%)
Debt impairment	427 165	386 643	(40 521)	461 295	382 150	(79 145)	374 957	(9.5%)	(17.2%)	19.6%	30.7%
Bulk purchases	1 890 136	1 769 272	(120 864)	2 080 740	2 012 603	(68 138)	2 275 744	(6.4%)	(3.3%)	58.5%	26.4%
Other expenditure	1 207 800	1 152 231	(55 569)	1 272 248	1 151 472	(120 776)	1 140 378	(4.6%)	(9.5%)	26.9%	46.8%
<b>Total Expenditure</b>	<b>4 092 813</b>	<b>3 886 035</b>	<b>(206 778)</b>	<b>4 413 578</b>	<b>4 155 648</b>	<b>(257 930)</b>	<b>4 433 648</b>	<b>(5.1%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 204</b>	<b>170 867</b>	<b>154 663</b>	<b>36 529</b>	<b>216 012</b>	<b>179 484</b>	<b>270 598</b>				
<b>Capital Funding</b>											
External loans	100 000	-	(100 000)	100 000	-	(100 000)	-	(100.0%)	(100.0%)	240.9%	(88.0%)
Internal contributions		19 000	19 000		22 000	22 000	25 000	-	-	(45.8%)	19.4%
Transfers and subsidies	407 522	398 874	(8 648)	362 270	510 953	148 683	506 395	(2.1%)	41.0%	20.8%	130.8%
Other	20 866	69 000	48 134		43 000	43 000	16 000	230.7%	-	(115.9%)	37.8%
<b>Total funding</b>	<b>528 388</b>	<b>486 874</b>	<b>(41 514)</b>	<b>462 270</b>	<b>575 953</b>	<b>113 683</b>	<b>547 395</b>	<b>(7.9%)</b>	<b>24.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	48 000	142 216	94 216	66 000	219 000	153 000	224 000	196.3%	231.8%	(227.0%)	134.6%
Electricity	21 957	21 800	(157)	21 455	30 000	8 545	20 000	(0.7%)	39.8%	0.4%	7.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	303 780	305 002	1 222	238 053	297 778	59 725	276 976	0.4%	25.1%	(2.9%)	52.5%
Other	154 651	17 856	(136 795)	136 762	29 175	(107 587)	26 418	(88.5%)	(78.7%)	329.5%	(94.6%)
<b>Total expenditure</b>	<b>528 388</b>	<b>486 874</b>	<b>(41 514)</b>	<b>462 270</b>	<b>575 953</b>	<b>113 683</b>	<b>547 395</b>	<b>(7.9%)</b>	<b>24.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## North West: City Of Matlosana(NW403)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	286 003	317 223	31 220	302 019	336 891	34 872	356 767	10.9%	11.5%	(71.7%)	(57.1%)
Service charges	1 683 159	1 576 423	(106 736)	1 870 968	1 723 724	(147 244)	1 849 570	(6.3%)	(7.9%)	245.1%	241.2%
Other own revenue	588 554	620 528	31 974	607 671	659 001	51 330	697 881	5.4%	8.4%	(73.4%)	(84.1%)
<b>Total Revenue</b>	<b>2 557 715</b>	<b>2 514 173</b>	<b>(43 542)</b>	<b>2 780 658</b>	<b>2 719 616</b>	<b>(61 042)</b>	<b>2 904 218</b>	<b>(1.7%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	524 012	527 466	3 454	550 162	552 270	2 108	584 854	0.7%	0.4%	(5.0%)	(2.4%)
Debt impairment	395 560	367 523	(28 038)	417 712	365 309	(52 402)	363 337	(7.1%)	(12.5%)	40.5%	58.6%
Bulk purchases	822 093	811 802	(10 290)	904 302	862 134	(42 168)	913 000	(1.3%)	(4.7%)	14.9%	47.2%
Other expenditure	1 146 568	1 112 165	(34 403)	1 170 089	1 173 171	3 082	1 224 941	(3.0%)	0.3%	49.7%	(3.4%)
<b>Total Expenditure</b>	<b>2 888 233</b>	<b>2 818 956</b>	<b>(69 277)</b>	<b>3 042 265</b>	<b>2 952 884</b>	<b>(89 381)</b>	<b>3 086 132</b>	<b>(2.4%)</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(330 518)</b>	<b>(304 783)</b>	<b>25 735</b>	<b>(261 607)</b>	<b>(233 269)</b>	<b>28 339</b>	<b>(181 914)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	127 528	134 616	7 088	133 413	128 141	(5 272)	130 148	5.6%	(4.0%)	100.0%	34.5%
Other	10 000	10 000	-	10 000	-	(10 000)	-	-	(100.0%)	-	65.5%
<b>Total funding</b>	<b>137 528</b>	<b>144 616</b>	<b>7 088</b>	<b>143 413</b>	<b>128 141</b>	<b>(15 272)</b>	<b>130 148</b>	<b>5.2%</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	45 381	55 122	9 741	47 735	42 527	(5 208)	46 054	21.5%	(10.9%)	137.4%	34.1%
Electricity	27 000	23 400	(3 600)	26 000	21 000	(5 000)	16 206	(13.3%)	(19.2%)	(50.8%)	32.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 548	46 170	1 622	44 865	47 767	2 902	52 670	3.6%	6.5%	22.9%	(19.0%)
Other	20 599	19 924	(675)	24 813	16 848	(7 966)	15 217	(3.3%)	(32.1%)	(9.5%)	52.2%
<b>Total expenditure</b>	<b>137 528</b>	<b>144 616</b>	<b>7 088</b>	<b>143 413</b>	<b>128 141</b>	<b>(15 272)</b>	<b>130 148</b>	<b>5.2%</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

North West: Tlokwe-Ventersdorp(NW405)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Drakenstein(WC023)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	223 747	225 046	1 299	236 277	237 714	1 436	251 097	0.6%	0.6%	(1.5%)	(1.5%)
Service charges	1 428 624	1 404 527	(24 096)	1 599 643	1 523 500	(76 143)	1 646 591	(1.7%)	(4.8%)	27.7%	79.4%
Other own revenue	389 164	324 868	(64 296)	451 192	429 969	(21 223)	408 694	(16.5%)	(4.7%)	73.8%	22.1%
<b>Total Revenue</b>	<b>2 041 535</b>	<b>1 954 441</b>	<b>(87 094)</b>	<b>2 287 113</b>	<b>2 191 182</b>	<b>(95 930)</b>	<b>2 306 382</b>	<b>(4.3%)</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	497 868	477 652	(20 216)	545 659	523 839	(21 820)	575 926	(4.1%)	(4.0%)	25.7%	44.7%
Debt impairment	105 839	73 929	(31 910)	116 263	76 715	(39 548)	79 293	(30.1%)	(34.0%)	40.5%	81.0%
Bulk purchases	702 248	629 717	(72 531)	800 753	679 213	(121 539)	732 599	(10.3%)	(15.2%)	92.1%	249.1%
Other expenditure	820 721	866 608	45 887	898 951	1 033 063	134 113	1 065 713	5.6%	14.9%	(58.3%)	(274.9%)
<b>Total Expenditure</b>	<b>2 126 676</b>	<b>2 047 906</b>	<b>(78 769)</b>	<b>2 361 626</b>	<b>2 312 831</b>	<b>(48 795)</b>	<b>2 453 531</b>	<b>(3.7%)</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(85 141)</b>	<b>(93 465)</b>	<b>(8 324)</b>	<b>(74 513)</b>	<b>(121 649)</b>	<b>(47 136)</b>	<b>(147 149)</b>				
<b>Capital Funding</b>											
External loans	506 922	506 922	-	470 603	470 603	-	324 411	-	-	-	-
Internal contributions	35 000	35 000	-	40 000	40 000	-	44 800	-	-	-	-
Transfers and subsidies	53 079	50 553	(2 526)	54 259	76 246	21 988	63 892	(4.8%)	40.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>595 001</b>	<b>592 474</b>	<b>(2 526)</b>	<b>564 861</b>	<b>586 849</b>	<b>21 988</b>	<b>433 104</b>	<b>(0.4%)</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	283 759	278 795	(4 964)	330 536	332 787	2 251	202 355	(1.7%)	0.7%	196.5%	10.2%
Electricity	165 198	149 216	(15 982)	112 335	92 992	(19 342)	83 614	(9.7%)	(17.2%)	632.6%	(88.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	49 409	65 448	16 039	50 802	93 226	42 425	80 801	32.5%	83.5%	(634.9%)	192.9%
Other	96 635	99 015	2 381	71 189	67 843	(3 346)	66 334	2.5%	(4.7%)	(94.2%)	(15.2%)
<b>Total expenditure</b>	<b>595 001</b>	<b>592 474</b>	<b>(2 526)</b>	<b>564 861</b>	<b>586 849</b>	<b>21 988</b>	<b>433 104</b>	<b>(0.4%)</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

## Western Cape: Stellenbosch(WC024)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	285 932	286 997	1 065	301 659	304 878	3 220	323 873	0.4%	1.1%	11.4%	(13.3%)
Service charges	741 235	727 523	(13 712)	823 228	780 743	(42 485)	834 433	(1.8%)	(5.2%)	(146.7%)	174.9%
Other own revenue	273 561	295 557	21 996	308 367	323 337	14 970	343 108	8.0%	4.9%	235.3%	(61.6%)
<b>Total Revenue</b>	<b>1 300 728</b>	<b>1 310 077</b>	<b>9 349</b>	<b>1 433 254</b>	<b>1 408 958</b>	<b>(24 296)</b>	<b>1 501 415</b>	<b>0.7%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	380 456	397 314	16 858	412 581	426 698	14 117	458 256	4.4%	3.4%	1388.4%	(24.1%)
Debt impairment	22 418	23 887	1 469	24 235	25 425	1 189	26 827	6.6%	4.9%	121.0%	(2.0%)
Bulk purchases	372 555	351 285	(21 270)	424 090	377 214	(46 876)	405 303	(5.7%)	(11.1%)	(1751.8%)	80.2%
Other expenditure	603 495	607 653	4 157	665 145	638 254	(26 892)	666 352	0.7%	(4.0%)	342.4%	46.0%
<b>Total Expenditure</b>	<b>1 378 925</b>	<b>1 380 139</b>	<b>1 214</b>	<b>1 526 052</b>	<b>1 467 591</b>	<b>(58 461)</b>	<b>1 556 738</b>	<b>0.1%</b>	<b>(3.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(78 196)</b>	<b>(70 062)</b>	<b>8 134</b>	<b>(92 798)</b>	<b>(58 632)</b>	<b>34 166</b>	<b>(55 323)</b>				
<b>Capital Funding</b>											
External loans	143 001	161 000	17 999	42 000	36 000	(6 000)	73 000	12.6%	(14.3%)	40.8%	(120.8%)
Internal contributions	150 944	175 231	24 287	74 881	116 482	41 600	104 654	16.1%	55.6%	55.0%	837.5%
Transfers and subsidies	125 703	116 536	(9 167)	93 908	62 275	(31 633)	66 731	(7.3%)	(33.7%)	(20.8%)	(636.8%)
Other	11 024	11 024		1 000	1 000		-	-	-	25.0%	20.1%
<b>Total funding</b>	<b>419 649</b>	<b>463 792</b>	<b>44 143</b>	<b>210 789</b>	<b>215 757</b>	<b>4 967</b>	<b>244 385</b>	<b>10.5%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	256 436	257 636	1 200	57 823	78 223	20 400	113 750	0.5%	35.3%	2.7%	410.7%
Electricity	33 540	39 090	5 550	37 100	28 130	(8 970)	23 750	16.5%	(24.2%)	12.6%	(180.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 375	40 426	7 051	33 600	29 342	(4 258)	31 500	21.1%	(12.7%)	16.0%	(85.7%)
Other	96 298	126 640	30 342	82 266	80 061	(2 205)	75 385	31.5%	(2.7%)	68.7%	(44.4%)
<b>Total expenditure</b>	<b>419 649</b>	<b>463 792</b>	<b>44 143</b>	<b>210 789</b>	<b>215 757</b>	<b>4 967</b>	<b>244 385</b>	<b>10.5%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: George(WC044)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

## Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	205 762	211 304	5 543	217 915	231 396	13 480	247 593	2.7%	6.2%	6.0%	5.6%
Service charges	779 777	809 336	29 559	822 318	866 301	43 984	928 788	3.8%	5.3%	32.2%	18.3%
Other own revenue	441 969	498 535	56 566	468 574	651 032	182 458	745 374	12.8%	38.9%	61.7%	76.0%
<b>Total Revenue</b>	<b>1 427 508</b>	<b>1 519 175</b>	<b>91 668</b>	<b>1 508 807</b>	<b>1 748 729</b>	<b>239 922</b>	<b>1 921 755</b>	<b>6.4%</b>	<b>15.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	370 387	418 597	48 210	406 996	458 020	51 024	489 954	13.0%	12.5%	29.2%	16.6%
Debt impairment	64 603	63 424	(1 179)	66 539	68 554	2 016	71 982	(1.8%)	3.0%	(0.7%)	0.7%
Bulk purchases	385 037	394 767	9 730	408 140	425 789	17 649	459 248	2.5%	4.3%	5.9%	5.7%
Other expenditure	642 091	750 338	108 248	659 584	896 491	236 907	984 857	16.9%	35.9%	65.6%	77.0%
<b>Total Expenditure</b>	<b>1 462 117</b>	<b>1 627 126</b>	<b>165 009</b>	<b>1 541 258</b>	<b>1 848 854</b>	<b>307 596</b>	<b>2 006 040</b>	<b>11.3%</b>	<b>20.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(34 610)</b>	<b>(107 951)</b>	<b>(73 341)</b>	<b>(32 451)</b>	<b>(100 125)</b>	<b>(67 674)</b>	<b>(84 285)</b>				
<b>Capital Funding</b>											
External loans	59 150	7 756	(51 394)	57 000	113 441	56 441	87 855	(86.9%)	99.0%	49.1%	115.8%
Internal contributions	91 920	59 417	(32 503)	79 437	136 562	57 125	104 258	(35.4%)	71.9%	31.0%	117.2%
Transfers and subsidies	162 594	140 347	(22 247)	189 667	118 617	(71 050)	84 393	(13.7%)	(37.5%)	21.2%	(145.8%)
Other	12 825	14 275	1 450	5 860	12 090	6 230	2 800	11.3%	106.3%	(1.4%)	12.8%
<b>Total funding</b>	<b>326 489</b>	<b>221 795</b>	<b>(104 694)</b>	<b>331 964</b>	<b>380 710</b>	<b>48 746</b>	<b>279 306</b>	<b>(32.1%)</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	97 223	79 541	(17 682)	95 293	157 065	61 772	128 238	(18.2%)	64.8%	16.9%	126.7%
Electricity	30 418	21 283	(9 134)	36 986	59 336	22 350	61 585	(30.0%)	60.4%	8.7%	45.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	145 637	69 116	(76 521)	162 428	70 839	(91 589)	30 172	(52.5%)	(56.4%)	73.1%	(187.9%)
Other	53 211	51 854	(1 357)	37 257	93 469	56 212	59 312	(2.5%)	150.9%	1.3%	115.3%
<b>Total expenditure</b>	<b>326 489</b>	<b>221 795</b>	<b>(104 694)</b>	<b>331 964</b>	<b>380 710</b>	<b>48 746</b>	<b>279 306</b>	<b>(32.1%)</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19